

AGENDA

NORTH DAKOTA STATE INVESTMENT BOARD MEETING

FRIDAY, JANUARY 19, 2007, 8:30 AM
WORKFORCE SAFETY AND INSURANCE
1600 EAST CENTURY AVE, SUITE 1
BISMARCK ND

I. Call To Order

II. Minutes

III. Board Education

- A. Investment Markets Outlook - Mr. Bill Priest, Mr. Jeff Ulness, Epoch Investment Partners
- B. Investment Markets Outlook - Mr. Charlie Service, Ms. Ann Bolen, UBS

IV. Governance

- A. Investments
 - 1. Job Service ND Guideline Acceptance - Mrs. Flanagan (enclosed)

V. Monitoring (Board Approval - Questions Only)

- A. Report on Executive Limitations/Staff Relations - Mr. Cochrane (enclosed)
- B. Report on Budget and Financial Conditions - Mrs. Flanagan (to follow)
- C. Retirement Program Quarterly Report - Mrs. Kopp (enclosed)
- D. Investment Program Quarterly Report - Mr. Cochrane (enclosed)

VI. Other

SIB Meeting - February 16, 2007, 8:30 a.m., WSI
SIB Audit Committee Meeting - February 16, 2007, 1:00 p.m., WSI

VII. Adjournment